



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 9, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	01-05-2007	01-08-2007	\$ 3,996
C Call	N/A	01-08-2007	01-08-2007	2,281
Dynamic Investment	N/A	01-08-2007	01-08-2007	176
	Days	Placement Date	Maturity Date	Amount
Term Investment #285 2/	32	01-08-2007	02-09-2007	5,027
Repo Maturity 3/	3	01-05-2007	01-08-2007	4,000
Repo Investment 3/	1	01-08-2007	01-09-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.